

ISIN
DE000PF18K53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)